



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL		PROJECTED		TOTAL		2014		2015		Proposed Budget	
		2012	2013	2014	2014	2014	2014	APPROVED BUDGET	AMENDED AS AMENDED BUDGET	2014 BUDGET	2015 BUDGET	Amount	%
<b>SEWER LINES EXPENSE:</b>													
4010	SALARIES & WAGES (13 FTE)	720,832	801,007	819,449	819,449	819,449	819,449	859,938	859,938	859,938	867,904	7,966	0.92%
4011	TEMPORARY HELP	30,208	0	0	0	0	0	0	0	0	0	-	0.00%
4020	EMPLOYEES BENEFITS	425,316	474,840	486,087	486,087	486,087	486,087	518,805	518,805	526,805	561,064	34,259	6.11%
4030	SUBSCRIPTION & TRAINING	6,429	6,535	7,532	7,532	7,532	7,532	6,321	7,321	7,321	9,108	1,787	19.62%
4035	TELEPHONE & INTERNET	4,239	4,845	5,215	5,215	5,215	5,215	4,637	4,637	4,637	5,420	783	14.35%
4040	COMPACTORS	238	0	0	0	0	0	100	100	100	100	-	0.00%
4045	FORK LIFT	83	36	40	40	40	40	120	120	120	120	-	0.00%
4048	AIR COMPRESSORS	0	0	0	0	0	0	100	100	100	100	-	0.00%
4050	6 INCH TRASH PUMP	0	6	232	232	232	232	100	100	100	100	-	0.00%
4055	SMALL PUMPS & SAW	1,395	117	94	94	94	94	500	500	500	500	-	0.00%
4075	WELDERS	12	0	102	102	102	102	200	200	200	200	-	0.00%
4080	TOOLS	517	458	4,311	4,311	4,311	4,311	2,500	2,500	2,500	1,000	(1,500)	-150.00%
4085	LINES REPAIR & MAINTENANCE	570,770	471,482	336,252	336,252	336,252	336,252	391,638	391,638	391,638	400,000	8,362	2.09%
4090	INSURANCE	41,247	42,560	36,634	36,634	36,634	36,634	45,000	45,000	45,000	45,000	-	0.00%
4110	SUPPLIES	4,222	4,131	3,366	3,366	3,366	3,366	5,400	5,400	5,400	5,400	-	0.00%
4120	SAFETY EQUIPMENT	167	526	272	272	272	272	1,400	1,400	1,400	1,400	-	0.00%
4129	HEAT	4,258	5,207	3,523	3,523	3,523	3,523	7,000	7,000	7,000	6,900	(100)	-1.43%
4130	ELECTRICITY	11,516	10,759	11,357	11,357	11,357	11,357	11,000	11,000	11,000	11,000	-	0.00%
4131	WATER	2,197	1,383	1,607	1,607	1,607	1,607	2,500	2,500	2,500	2,496	(4)	-0.16%
4140	UNIFORMS	7,066	7,717	8,247	8,247	8,247	8,247	8,724	8,724	8,724	9,205	481	5.23%
4150	WARNING SIGNS	0	2,552	3,942	3,942	3,942	3,942	3,000	3,000	3,000	2,800	(2,000)	-78.57%
4151	TRAILERS	634	553	35	35	35	35	725	725	725	725	-	0.00%
4152	CASE 580D TRACTOR & TRAILER	749	944	2,406	2,406	2,406	2,406	3,325	3,325	3,325	800	(2,525)	-315.63%
4153	2012 FORD F150 CREW CAB	4,126	2,196	2,807	2,807	2,807	2,807	4,137	4,137	4,137	4,385	248	5.66%
4154	2005 CHEV 1/4 TON 4X4 PICKUP	3,715	3,202	2,502	2,502	2,502	2,502	3,703	3,703	3,703	3,875	(828)	-21.37%
4156	2011 FORD F250 4X4 PICKUP	1,117	1,340	1,674	1,674	1,674	1,674	3,700	3,700	3,700	3,885	185	4.76%
4158	1999 INT 4900 DUMP TRUCK	1,103	927	1,159	1,159	1,159	1,159	2,300	2,300	2,300	2,510	210	8.37%
4159	2007 GMC W/ FLOW	1,108	1,295	1,347	1,347	1,347	1,347	2,740	2,740	2,740	2,995	255	8.51%
4160	PERMALINER TRAILER	768	708	916	916	916	916	1,150	1,150	1,150	1,366	216	15.81%
4161	1995 CHEV COBRA TV VAN	11,726	6,020	5,663	5,663	5,663	5,663	10,000	10,000	10,000	10,195	195	1.91%
4162	2006 VAC CON FLUSHING TRUCK	10,334	10,965	13,942	13,942	13,942	13,942	13,900	13,900	13,900	15,392	(1,088)	-7.70%
4163	1979 GMC RODDER	797	830	1,498	1,498	1,498	1,498	1,700	1,700	1,700	1,450	(250)	-17.24%
4165	2002 WORKHORSE COBRA TV VAN	15,937	5,963	6,870	6,870	6,870	6,870	9,450	9,450	9,450	9,580	130	1.36%
4166	2005 INT WATERTANK TRUCK	5,752	6,408	8,642	8,642	8,642	8,642	6,000	7,000	7,000	8,685	985	11.34%
4167	2001 INT 4700 FLATBED	1,892	2,170	1,422	1,422	1,422	1,422	3,950	3,950	3,950	4,170	220	5.28%
4168	2011 FREIGHTLINER VAC CON	16,995	12,669	19,113	19,113	19,113	19,113	16,425	18,025	18,025	19,050	1,025	5.38%
4169	2006 INTERNATIONAL VAC CON	14,994	18,135	16,850	16,850	16,850	16,850	16,725	18,325	18,325	20,500	2,175	10.61%
4170	EMERGENCY	4,507	1,214	7,400	7,400	7,400	7,400	25,900	25,900	25,900	25,900	-	0.00%
4194	CONTINGENCY	0	0	0	0	0	0	20,000	20,000	20,000	20,000	-	0.00%
<b>TOTAL SEWER LINES EXPENSE</b>		<b>1,926,964</b>	<b>1,909,700</b>	<b>1,822,508</b>	<b>1,822,508</b>	<b>1,822,508</b>	<b>1,822,508</b>	<b>2,014,813</b>	<b>2,033,313</b>	<b>2,033,313</b>	<b>2,085,280</b>	<b>51,967</b>	<b>2.49%</b>

89.63% of Budget

MT OLYMPUS IMPROVEMENT DISTRICT  
2015 APPROVED BUDGET - 12/31/2014

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	ACTUAL ACTUAL MONTHS		12 PROJECTED		2014		2014		2015		Proposed Budget	
	2012	2013	2014	2014	APPROVED BUDGET	AMENDED BUDGET 6/1	AS AMENDED BUDGET 12/17	APPROVED BUDGET	AMOUNT	PERCENTAGE	CHANGE	%
<b>INFORMATION TECHNOLOGY</b>												
4210 SALARIES & WAGES (2 FTE)	149,869	151,193	157,523	157,523	154,804	154,804	154,804	154,804	160,368	5,564	3.59%	2
4220 EMPLOYEES BENEFITS	85,353	76,307	88,890	88,890	86,727	86,727	86,727	86,727	93,338	6,611	7.62%	2
4230 SUBSCRIPTION & TRAINING	4,185	3,646	1,866	1,866	7,989	7,989	7,989	7,989	8,000	11	0.14%	
4231 TOOLS	0	0	58	58	200	200	200	200	200	0	0.00%	
4235 TELEPHONE & INTERNET	1,732	1,491	2,033	2,033	2,335	2,335	2,335	2,335	2,395	60	2.57%	
4240 UNIFORMS	79	80	160	160	160	160	160	160	160	0	0.00%	
4245 INSURANCE	0	0	0	0	0	0	0	0	0	0	0.00%	
4252 SOFTWARE & LICENSING	19,338	8,054	13,918	13,918	16,404	16,404	16,404	16,404	19,030	2,626	16.01%	
4266 PARTS & EQUIPMENT	16,111	15,761	16,381	16,381	17,100	17,100	17,100	17,100	17,250	150	0.88%	
4270 SUPPLIES	0	2	0	0	0	0	0	0	0	0	0.00%	
4298 CONTINGENCY	0	0	0	0	2,500	2,500	2,500	2,500	2,500	0	0.00%	
<b>TOTAL PRETREATMENT EXPENSE</b>	<b>276,666</b>	<b>256,534</b>	<b>280,828</b>	<b>280,829</b>	<b>288,219</b>	<b>288,219</b>	<b>288,219</b>	<b>288,219</b>	<b>303,241</b>	<b>15,022</b>	<b>5.21%</b>	

(A) (A)

97.44% 97.44% of Budget

7,390 PROPOSED SAVINGS (LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT  
 2015 APPROVED BUDGET - 12/31/2014

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	ACTUAL		PROJECTED		2014		2014		2014		2015		Budget to Budget	
	2012	2013	2014	TOTAL	APPROVED	AMENDED	BUDGET	BUDGET 6/11	AMENDED	BUDGET 12/17	APPROVED	BUDGET	Amount	%
<b>CVWR FACILITY EXPENSE:</b>														
4320 TREATMENT CONTRACT	1,865,245	1,909,750	1,896,327	1,896,327	2,021,081	2,021,081	2,021,081	2,021,081	2,007,352	2,007,352	2,030,356	2,030,356	9,275	0.46%
4325 ADMINISTRATION	204,617	182,232	190,518	190,518	191,078	191,078	191,078	191,078	189,828	189,828	216,016	216,016	24,938	13.05%
4330 PRETREATMENT	83,767	91,046	85,845	85,845	73,519	73,519	73,519	73,519	73,519	73,519	77,690	77,690	4,171	5.67%
4335 LABORATORY	131,659	131,782	153,500	153,500	140,378	140,378	140,378	140,378	139,424	139,424	152,640	152,640	12,262	8.73%
4340 INTERCEPTION MONITORING	7,020	6,350	7,535	7,535	8,125	8,125	8,125	8,125	8,125	8,125	8,375	8,375	250	3.08%
4345 ENGINEERING/SAFETY	91,353	127,379	158,732	158,732	174,411	174,411	174,411	174,411	173,226	173,226	169,043	169,043	(5,368)	-3.08%
4398 CONTINGENCY	0	0	0	0	95,886	95,886	95,886	95,886	95,235	95,235	94,801	94,801	(1,085)	-1.13%
<b>TOTAL CVWR FACILITY EXPENSE</b>	<b>2,383,661</b>	<b>2,448,539</b>	<b>2,492,458</b>	<b>2,492,457</b>	<b>2,704,478</b>	<b>2,704,478</b>	<b>2,704,478</b>	<b>2,704,478</b>	<b>2,686,709</b>	<b>2,686,709</b>	<b>2,748,921</b>	<b>2,748,921</b>	<b>44,443</b>	<b>1.64%</b>

17,769

92.160% 92.160% % of Budget

	212,021	SAVINGS (LOSS)
O&M	93.83%	
ADMIN	99.71%	
PRET	116.77%	
LAB	169.35%	
INTERC	92.74%	
ENG	91.01%	

Wei Yr adjustment per calculation = 2.6%

	2,007,352	2,030,356
	2.60%	2.60%
\$	52,191.15	\$ 52,789.26
\$	2,634,518.00	\$ 2,696,132.00
CVWR Capital	\$ 524,804.00	\$ 864,397.00
	\$ 3,159,322.00	\$ 3,560,529.00

MT OLYMPIUS IMPROVEMENT DISTRICT  
2015 APPROVED BUDGET - 12/31/2014

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ACCOUNT NUMBER ACCOUNT DESCRIPTION	12 PROJECTED				TOTAL 2014	2014		2014		2015		Budget to Budget Amount % Change
	ACTUAL		MONTHS			APPROVED	AMENDED	AMENDED	APPROVED	BUDGET	BUDGET	
	2012	2013	2014	2014		BUDGET	BUDGET 6/11	BUDGET 12/17	BUDGET	BUDGET		
<b>ADMINISTRATION EXPENSE:</b>												
4410 SALARIES & WAGES (5 FTE, 3BM)	409,856	414,028	431,470	431,470	445,139	445,139	445,139	445,139	467,962	467,962	22,823	4.88%
4420 EMPLOYEES BENEFITS	176,363	188,046	216,598	216,598	226,190	226,190	226,190	226,190	249,693	249,693	23,503	9.41%
4425 LEGAL FEES	60,927	66,491	31,009	31,009	74,200	84,200	84,200	84,200	82,000	82,000	(2,200)	-2.68%
4426 DISTRICT TRUSTEE FEES	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	0.00%
4427 ADDITIONAL BOARD MEETING PER DIEM	2,640	0	2,021	2,021	3,540	3,540	3,540	3,540	3,540	3,540	0	0.00%
4430 SUBSCRIPTION & TRAINING	29,970	39,156	41,305	41,305	51,964	42,964	42,964	42,964	44,223	44,223	1,259	2.85%
4435 TELEPHONE & INTERNET	7,223	10,969	6,675	6,675	9,478	9,478	9,478	9,478	9,918	9,918	440	4.44%
4450 INSURANCE	9,437	9,037	12,349	12,349	9,750	12,750	12,750	12,750	12,750	12,750	0	0.00%
4460 EQUIPMENT EXPENSE	2,077	5,453	9,456	9,456	6,300	6,300	6,300	6,300	10,600	10,600	4,300	40.57%
4470 AUTO EXPENSE REIMBURSEMENT	10,200	10,200	10,200	10,200	10,300	10,300	10,300	10,300	10,300	10,300	0	0.00%
4485 BUILDING MAINTENANCE	14,471	11,414	12,371	12,371	14,640	14,640	14,640	14,640	14,640	14,640	0	0.00%
4486 GROUNDS MAINTENANCE	16,126	10,955	11,837	11,837	15,300	17,500	17,500	17,500	21,105	21,105	3,605	17.08%
4487 EMERGENCY GENERATOR	0	105	81	81	200	200	200	200	200	200	0	0.00%
4502 OFFICE SUPPLIES	7,184	7,353	8,096	8,096	11,440	11,440	11,440	11,440	11,440	11,440	0	0.00%
4503 POSTAGE	74,191	84,533	82,145	82,145	88,200	88,200	88,200	88,200	89,400	89,400	1,200	1.34%
4506 ADVERTISING	4,235	1,036	5,485	5,485	6,950	6,950	6,950	6,950	6,950	6,950	0	0.00%
4510 BAD DEBT EXPENSE	4,795	4,846	5,016	5,016	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%
4515 COMPUTER/SOFTWARE MAINT	0	0	0	0	0	0	0	0	0	0	0	0.00%
4512 ELECTION EXPENSE	0	358	0	0	0	0	0	0	77,500	77,500	77,500	0.00%
4529 HEAT	4,258	5,207	3,523	3,523	6,150	6,150	6,150	6,150	6,190	6,190	40	0.65%
4530 ELECTRICITY	11,346	9,854	10,091	10,091	7,828	7,828	7,828	7,828	8,570	8,570	742	8.66%
4531 WATER	2,059	1,380	2,157	2,157	1,785	1,785	1,785	1,785	2,028	2,028	243	11.98%
4556 2006 FORD EXPLORER	797	914	1,075	1,075	1,340	1,340	1,340	1,340	1,410	1,410	70	4.96%
4560 BANK CHARGES	15,190	19,203	19,982	19,982	18,420	18,420	18,420	18,420	40,920	40,920	22,500	54.99%
4565 ACCOUNTING & AUDITING	11,400	12,500	13,000	13,000	13,500	13,500	13,500	13,500	14,000	14,000	500	3.57%
4567 DATA PROCESSING	17,077	18,625	16,716	16,716	18,302	18,302	18,302	18,302	23,300	23,300	4,998	21.45%
4582 PROFESSIONAL SERVICES	41,671	75,636	5,000	5,000	65,000	65,000	65,000	65,000	65,000	65,000	0	0.00%
4590 MISCELLANEOUS	7,502	2,436	10,189	10,189	8,900	12,400	12,400	12,400	12,560	12,560	160	1.27%
4594 CONTINGENCY	0	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000	0	0.00%
<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>955,995</b>	<b>1,024,755</b>	<b>982,849</b>	<b>982,847</b>	<b>1,154,816</b>	<b>1,164,516</b>	<b>1,164,516</b>	<b>1,164,516</b>	<b>1,326,199</b>	<b>1,326,199</b>	<b>\$ 161,683</b>	<b>12.19%</b>

85.1099% % of Budget

343,352 PROJECTED SAVINGS (LOSS)

MIT OLYMPUS IMPROVEMENT DISTRICT  
2015 APPROVED BUDGET - 12/31/2014

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL		12 MONTHS		PROJECTED		2014		2014		2015		Budget to Budget	
		2012	2013	2014	2014	TOTAL	APPROVED BUDGET	AMENDED BUDGET 04/1	AS AMENDED BUDGET 12/17	APPROVED BUDGET	AMOUNT	% CHANGE	APPROVED BUDGET	AMOUNT	% CHANGE
<b>ENGINEERING/INSPECTION EXPENSE</b>															
4610	SALARIES & WAGES (3 FTE)	278,351	288,520	312,423	312,423	312,423	294,937	294,937	294,937	294,937	307,957	13,020	4.23%	3	
4620	EMPLOYEES BENEFITS	134,031	148,670	149,014	149,014	149,014	156,893	156,893	156,893	156,893	171,581	14,688	8.56%	3	
4630	SUBSCRIPTION & TRAINING	6,130	9,525	4,959	4,959	4,959	8,106	8,106	8,106	8,106	10,139	2,033	20.05%		
4635	TELEPHONE & INTERNET	3,741	3,989	3,327	3,327	3,327	4,509	4,509	4,509	4,509	4,830	321	6.65%		
4640	UNIFORMS	900	886	963	963	963	1,004	1,004	1,004	1,004	1,079	75	6.95%		
4645	SUPPLIES	586	388	700	700	700	2,120	2,120	2,120	2,120	1,500	(620)	-41.33%		
4650	INSURANCE	2,612	2,056	1,650	1,650	1,650	2,550	2,550	2,550	2,550	2,550	0	0.00%		
4654	2012 FORD F150	3,700	2,923	2,909	2,909	2,909	4,651	4,651	4,651	4,651	4,585	(66)	-1.44%		
4657	2014 FORD F150 CREWCAB	4,204	4,754	4,415	4,415	4,415	4,460	4,460	4,460	4,460	4,570	110	2.41%		
4660	NOSE ON EXPENSE	6,377	241	3,527	3,527	3,527	4,600	4,600	4,600	4,600	4,600	0	0.00%		
4670	AUTO EXPENSE REIMBURSEMENT	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0	0.00%		
4680	BLUE STAKES	7,539	8,607	8,450	8,450	8,450	9,180	9,180	9,180	9,180	9,480	300	3.16%		
4690	GPS EXPENSES	16	454	465	465	465	2,500	2,500	2,500	2,500	2,500	0	0.00%		
4698	CONTINGENCY	0	0	0	0	0	3,600	3,600	3,600	3,600	3,600	0	0.00%		
TOTAL ENGINEERING/INSPECTION EXP		451,788	474,613	496,402	496,402	496,402	502,710	502,710	502,710	502,710	532,571	\$ 29,861	5.61%		

98.75% 98.75% % of Budget

6,308 PROJECTED SAVINGS (LOSS)